

## Exhibit 300: Capital Asset Summary

### Part I: Summary Information And Justification (All Capital Assets)

#### Section A: Overview & Summary Information

**Date Investment First Submitted:** 2011-09-22  
**Date of Last Change to Activities:**  
**Investment Auto Submission Date:** 2012-02-27  
**Date of Last Investment Detail Update:** 2011-11-30  
**Date of Last Exhibit 300A Update:** 2012-08-31  
**Date of Last Revision:** 2012-08-31

**Agency:** 015 - Department of the Treasury      **Bureau:** 10 - Financial Management Service

**Investment Part Code:** 02

**Investment Category:** 00 - Agency Investments

**1. Name of this Investment:** FMS IT Infrastructure Mainframe and Servers Services and Support (IT MSSS)

**2. Unique Investment Identifier (Ull):** 015-000000395

#### Section B: Investment Detail

- 1. Provide a brief summary of the investment, including a brief description of the related benefit to the mission delivery and management support areas, and the primary beneficiary(ies) of the investment. Include an explanation of any dependencies between this investment and other investments.**

The FMS Mainframes and Servers and Services and Support consists of the mainframes and servers hardware and software operations used to support the FMS Infrastructure. It also includes a percentage of total FMS IT security activities.

- 2. How does this investment close in part or in whole any identified performance gap in support of the mission delivery and management support areas? Include an assessment of the program impact if this investment isn't fully funded.**

The FMS Mainframes and Servers and Services and Support consists of the mainframes and servers hardware and software operations used to support the FMS Infrastructure. It also includes a percentage of total FMS IT security activities.

- 3. Provide a list of this investment's accomplishments in the prior year (PY), including projects or useful components/project segments completed, new functionality added, or operational efficiency achieved.**

Desktop and laptop refresh, data, data center consolidations, software upgrades, server replacements, and hardware and software maintenance.

**4. Provide a list of planned accomplishments for current year (CY) and budget year (BY).**

Desktop and laptop refresh, data, data center consolidations, software upgrades, server replacements, and hardware and software maintenance.

**5. Provide the date of the Charter establishing the required Integrated Program Team (IPT) for this investment. An IPT must always include, but is not limited to: a qualified fully-dedicated IT program manager, a contract specialist, an information technology specialist, a security specialist and a business process owner before OMB will approve this program investment budget. IT Program Manager, Business Process Owner and Contract Specialist must be Government Employees.**

2000-10-01

## Section C: Summary of Funding (Budget Authority for Capital Assets)

1.

Table I.C.1 Summary of Funding

	PY-1 & Prior	PY 2011	CY 2012	BY 2013
Planning Costs:	\$0.0			\$0.0
DME (Excluding Planning) Costs:	\$0.0	\$4.9	\$5.0	\$0.0
DME (Including Planning) Govt. FTEs:	\$0.0	\$0.0	\$0.0	\$0.0
Sub-Total DME (Including Govt. FTE):	0	\$4.9	\$5.0	0
O & M Costs:	\$0.0	\$117.8	\$114.9	\$44.3
O & M Govt. FTEs:	\$0.0	\$12.2	\$0.0	\$0.0
Sub-Total O & M Costs (Including Govt. FTE):	0	\$130.0	\$114.9	\$44.3
Total Cost (Including Govt. FTE):	0	\$134.9	\$119.9	\$44.3
Total Govt. FTE costs:	0	\$12.2	0	0
# of FTE rep by costs:	0	3	3	0
Total change from prior year final President's Budget (\$)		\$0.0	\$0.0	
Total change from prior year final President's Budget (%)		0.00%	0.00%	

2. If the funding levels have changed from the FY 2012 President's Budget request for PY or CY, briefly explain those changes:

## Section D: Acquisition/Contract Strategy (All Capital Assets)

Table I.D.1 Contracts and Acquisition Strategy

Contract Type	EVM Required	Contracting Agency ID	Procurement Instrument Identifier (PIID)	Indefinite Delivery Vehicle (IDV) Reference ID	IDV Agency ID	Solicitation ID	Ultimate Contract Value (\$M)	Type	PBSA ?	Effective Date	Actual or Expected End Date
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NONE

2. If earned value is not required or will not be a contract requirement for any of the contracts or task orders above, explain why:

Exhibit 300B: Performance Measurement Report

Section A: General Information

Date of Last Change to Activities:

Section B: Project Execution Data

Table II.B.1 Projects					
Project ID	Project Name	Project Description	Project Start Date	Project Completion Date	Project Lifecycle Cost (\$M)
NONE					

Activity Summary								
Roll-up of Information Provided in Lowest Level Child Activities								
Project ID	Name	Total Cost of Project Activities (\$M)	End Point Schedule Variance (in days)	End Point Schedule Variance (%)	Cost Variance (\$M )	Cost Variance (%)	Total Planned Cost (\$M)	Count of Activities
NONE								

Key Deliverables								
Project Name	Activity Name	Description	Planned Completion Date	Projected Completion Date	Actual Completion Date	Duration (in days)	Schedule Variance (in days )	Schedule Variance (%)
NONE								

## Section C: Operational Data

Table II.C.1 Performance Metrics

Metric Description	Unit of Measure	FEA Performance Measurement Category Mapping	Measurement Condition	Baseline	Target for PY	Actual for PY	Target for CY	Reporting Frequency
SLA #1 Critical hour of production availability	Full Day of Infrastructure availability	Customer Results - Service Quality	Over target	99.900000	100.000000	99.990000	99.990000	Monthly
SLA Metric #3 Priority 1 incident response. To resolve 95% of incidents within 2hrs.	Percent	Customer Results - Timeliness and Responsiveness	Over target	95.000000	100.000000	97.000000	97.000000	Monthly
% of O&M Projects completed on -time	Percent	Process and Activities - Cycle Time and Timeliness	Over target	100.000000	100.000000	99.990000	100.000000	Monthly
Total Open Audit Findings	Total Open Audit Findings and Observations	Process and Activities - Quality	Over target	40.000000	40.000000	41.000000	40.000000	Monthly
Ratio of SOW current Projects on schedule	Ratio	Technology - Information and Data	Over target	9.000000	11.000000	9.000000	11.000000	Monthly